

**CITY OF LADUE  
FINANCE SUMMARY HIGHLIGHTS  
MARCH 2021**

**GENERAL FUND**

REGIONS BANK - LADUE UNIF PENSION	EMPLOYEE CONTRIBUTION	\$11,854.73
ST. LOUIS COUNTY ELECTION BOARD	APRIL 6TH ELECTION	\$6,152.64
CUNNINGHAM, VOGEL, & ROST, P.C.	CITY ATTORNEY FEES	\$36,807.68
ENERGY PETROLEUM	UNLEADED FUEL	\$8,238.95
WEST COUNTY EMS & FIRE PROTECTION	FD ANNUAL TRAINING DUES	\$16,500.00
GENEDEL	CITY NEWS LETTER & LETTERHEAD	\$5,542.66
HESSE MARTONE	CITY LABOR ATTORNEY FEES	\$5,321.25
TYLER TECHNOLOGIES, INC.	2021 FINANCE & LICENSE SOFTWARE MAINT	\$13,231.90

**ROAD and BRIDGE FUND**

CRAWFORD, MURPHY, TILLY ENGINEERING	DIELMANN ROAD IMPROVEMENTS	\$7,001.58
MISSOURI AMERICAN WATER	CLAYTON RD HYDRANT RELOCATION	\$7,499.00

**CAPITAL IMPROVEMENT FUND**

GEISSLER ROOFING CO, INC.	NEW PD ROOF	\$18,787.00
LOU FUSZ AUTO NETWORK	NEW PD VEHICLE	\$19,199.00

**STORM WATER FUND**

HR GREEN	WILLOW HILL AND DEERFIELD/WAKEFIELD	\$86,721.26
INTUITION & LOGIC ENGINEERING, INC	ROBINHILL PHASE B	\$5,942.50
MISSOURI AMERICAN WATER	WATER SERVICE RELOCATION	\$55,900.00
MISSOURI AMERICAN WATER	HYDRANT RELOCATION	\$8,330.00
SPIRE	UTILITY RELOCATION	\$56,217.00

**ESCROW FUND**